



**U.S. Department of Housing and Urban Development**  
Office of Community Planning and Development  
**CPD Funding Matrix**



**BELOIT, WI**

| Program Area            | Grant Type | Funding Year  | Amount Awarded     | Encumbered but Unspent by Grantee* | Unencumbered by Grantee* | Recapture Risk*     | Eligible Activities   | Statutory/Reg Requirement for Obligations & Expenditures   |
|-------------------------|------------|---------------|--------------------|------------------------------------|--------------------------|---------------------|---|--|
| <b>Formula Programs</b> |            |               |                    |                                    |                          |                     |   |  |
| CDBG                    | Formula    | 2010          | \$738,597          | \$181,058                          | \$0                      | \$0<br>(11/02/2011) | * Public Facilities/improvements<br>* Housing/Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/Clearance<br>* Administration/Planning (capped at 20%) | <b>Obligations:</b><br>CDBG tracks funds associated with an activity rather than obligations.<br><b>Expenditures:</b><br>An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year.<br>State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure.<br>Per CDBG regs, older funds are exhausted prior to spending new funding. |
|                         |            | 2009          | \$672,128          |                                    |                          |                     |   |  |
|                         |            | 2008          | \$663,281          |                                    |                          |                     |   |  |
|                         |            | <i>Total:</i> | <i>\$2,074,006</i> |                                    |                          |                     |   |  |



**U.S. Department of Housing and Urban Development**  
Office of Community Planning and Development  
**CPD Funding Matrix**



**BELOIT, WI**

| Program Area                          | Grant Type                                 | Funding Year | Amount Awarded                            | Encumbered but Unspent by Grantee* | Unencumbered by Grantee*                       | Recapture Risk* | Eligible Activities   | Statutory/Reg Requirement for Obligations & Expenditures  |
|---------------------------------------|--|--------------|---|------------------------------------|--|-----------------|---|---|
| <b>HERA/ARRA and One-time Funding</b> |  |              |   |                                    |  |                 |   |   |
| <u>CDBG-R</u>                         | Formula                                    | 2009         | \$180,013                                 | \$153,013                          | \$0  | Not Calculated  | * Public Facilities/improvements<br>* Housing/Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/Clearance<br>* Administration/Planning (Capped at 10%) | <b><i>Under ARRA:</i></b><br><b><i>Obligations:</i></b><br>CDBG tracks funds associated with an activity rather than obligations.<br><b><i>Expenditures:</i></b><br>100% by 09/30/12. |
| <b>Total</b>                          |  |              |   | <b>\$334,071</b>                   | <b>\$0</b>                                     | <b>\$0</b>      |   |   |
| <u>Section 108</u><br>Loan            | Max Sec 108 Commitment:<br><br>\$3,692,985 |              | Outstanding Loan Balance and Commitments: |                                    | Current Borrowing Capacity:<br><br>\$3,692,985 |                 | * Eco. dev. activities eligible under CDBG<br>* Rehab of publicly owned real property<br>* Many more  | Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.  |

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.

DATE: 07/25/2011